

Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: IMPROVEMENTS AT VARIOUS LOCATIONS IN HENRY COUN

Time Allowed: 237 Days

Elapsed Calender Days: 145 Days

Percent Time: 61.18

District: 3 Area: 01

Contractor: VERTICAL EARTH INCORPORATED
6025 MATT HIGHWAY

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 06/06/2014

Date Notice to Proceed: 06/09/2014

CUMMING GA 30028

Date Work Began: 08/08/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2015

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$714,375.94

Original Contract Amount \$714,375.94

Funds Available \$358,180.49

Percent Complete 49.86%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010393	\$714,375.94	\$714,375.94	\$358,180.49	49.86%	\$200,109.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14763-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014
to 10/31/2014

Project Number: 0010393 HENRY COUNTY SRTS

Federal State Project Number: 0010393

	Total to Date	Prev to Date	This Estimate
Participating	\$356,195.45	\$156,085.79	\$200,109.66
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$356,195.45	\$156,085.79	\$200,109.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$356,195.45	\$156,085.79	\$200,109.66
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$356,195.45	\$156,085.79	

Total Payable:	\$200,109.66
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Pay Period: 10/01/2014

to 10/31/2014

Project Number 0010393

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15982.000	.346 .123 .469	\$1,965.79	\$7,495.56
		0010393					
0010	210-0100	GRADING COMPLETE -	LS	1.000 184961.000	.350 .400 .750	\$73,984.40	\$138,720.75
		0010393					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	2,728.000 27.930	1,294.389 305.556 1,599.945	\$8,534.18	\$44,686.46
0020	441-0108	CONC SIDEWALK, 8 IN	SY	171.000 44.960	97.000 45.181 142.181	\$2,031.34	\$6,392.46
0025	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,900.000 14.810	162.000 400.000 562.000	\$5,924.00	\$8,323.22
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,576.000 2.900	3,032.000 587.250 3,619.250	\$1,703.03	\$10,495.83
0075	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	191.000 26.780	.000 207.000 207.000	\$5,543.46	\$5,543.46
0080	754-6000	BICYCLE RACK	EA	2.000 948.000	.000 2.000 2.000	\$1,896.00	\$1,896.00
0085	700-9300	SOD	SY	3,500.000 4.600	945.556 398.889 1,344.445	\$1,834.89	\$6,184.45

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Category Number: 0010 ROADWAY							
0110	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	31.000 584.000	17.411 41.773 59.184	\$24,395.43	\$34,563.46
0120	500-3101	CLASS A CONCRETE	CY	85.000 412.000	.000 82.871 82.871	\$34,142.85	\$34,142.85
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,196.000 32.320	47.000 1,013.000 1,060.000	\$32,740.16	\$34,259.20
0150	668-1100	CATCH BASIN, GP 1	EA	9.000 2576.000	1.000 1.000 2.000	\$2,576.00	\$5,152.00
0160	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1924.000	2.000 1.000 3.000	\$1,924.00	\$5,772.00
0165	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	30.000 58.700	.000 5.556 5.556	\$326.14	\$326.14
0170	603-7000	PLASTIC FILTER FABRIC	SY	30.000 6.000	.000 5.556 5.556	\$33.34	\$33.34
0190	441-4020	CONC VALLEY GUTTER, 6 IN	SY	86.000 41.600	.000 13.333 13.333	\$554.65	\$554.65

Category Amount:	\$200,109.66	\$344,541.83
Project Total Amount:	\$200,109.66	\$356,195.45